

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
014	28A	Appn Re-Appropriations Out	Status Code	Chgd to I
015	28A	Appn Re-Appropriations In	Status Code	Chgd to I
120	28A	Record Interest/Late Fees on A/R-Expend	Cash Offset DF Balance Type 05	Removed
121	28A	Record Interest/Late Fees on Federal Rec	DF Balance Type 05	Removed
122	28A	Record Interest/Late Fees on Local Rec	DF Balance Type 05 Cash Offset TC	Removed Chgd to 332
125	28A	Int/Late Fees Due Frm Appr FND Appr FND-Not MAIN	Balance Type 5 Cash Offset TC	Removed Chgd to 338
126	28A	Int/Late Fees Due frm Appr Funds-On MAIN	Balance Type 05	Removed
129	28A	Record Int/Late Fees on A/R-Other	Balance Type 05 Cash Offset TC	Removed Chgd to 337
256	28B	Vouchers Payable-Estim AP-No Encumbrance	Comptroller Object	Added 8007, 8008
271	28A, 28B	Vouchers Payable-Estim AP-No Encumbrance	New	New
400	28B	Interfund Operating Transfer-IN	Doc Type	Added TE
401	28B	Interfund Operating Transfer-IN	Batch Type	Added TE
580	28B	Generic Accrued Expenditure Debit	GL Account	Added 0571
685	28A	Vouchers Payable No Warrant Produced	Effective End Date, Allow Reverse Code	Chgd to 10-1-95 Blank
962	28B	Reclassify: Cash Transfer Expend. Credit	Doc Type	Added JR

COMPTROLLER GENERAL LEDGER

G/L Acct No.	Screen	Title	Data Elements	Comment
0812	D31	Interest in Joint Ventures	New	New
0851	D31	Land Sale Offset	GAAP GL Subclass	Chgd to 0410

2728	D31	Financial Lapse - GAAP Reporting Offset	New	New
2732	D31	Spending Close-DAFM 359 & Partial -Offset	New	New
2928	D31	Financial Lapse-GAAP Rptg	New	New
2932	D31	Spending Close-DAFM 359 & Partial	New	New

COMPTROLLER OBJECT

Comp. Obj. No.	Screen	Title	Data Elements	Comment
1310	D10	Medicaid Reimbursements from Counties-DSS	Title Govt GAAP Subclass	Chgd to Medic Reimb Chgd to 1060
1311	D10	Medicaid Reimbursements from Counties-DMH	Title Govt GAAP Subclass	Chgd to Medic Reimb Chgd to 1060
1401	D10	Special Medicaid Reimbursements	Title	Chgd to Special Medic Reimb
1640	D10	Other Licenses and Permits	Prop GAAP Subclass	Chgd to 5010
1650	D10	Insurance Companies Retaliatory Taxes	Title Object Compt. Sre Govt GAAP	Chgd to Taxes Chgd to 1000 Chgd to 0060 Chgd to 1010
6250	D10	Vehicle Maint Expense (MTD Veh)	1099 Indicator	Chgd to 6
6325	D10	Pmt to Individuals and priv Grps Non-1099	Description	Chgd to Non-1099
6915	D10	TSF to School Aid FD (Lottery Use Only)	Description	Chgd to TSF

USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
19	D66	Release VP No Offset/No Vendor #	Transaction Code	Added 293
54	D66	Project Main Data Correction	Transaction Codes	Added 202, 206
97	D66	Investments - Statewide	Transaction Code	Chgd to 730-791

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.